

# **EXHIBIT - B**

| EXPENSE DETAIL                       |                  |                |          |        |                                |             |   |  |  |
|--------------------------------------|------------------|----------------|----------|--------|--------------------------------|-------------|---|--|--|
| For the Month Ended October 31, 2008 |                  |                |          |        |                                |             |   |  |  |
| Personal                             | Date             | Transportation | Lodging  | Sundry | Business Meals & Entertainment | Description |   |  |  |
| Tom E. Smith                         | Integrated Audit | 10/15/09       |          |        |                                |             |   |  |  |
|                                      | Integrated Audit | 10/21/09       | \$ 38.50 |        |                                |             | Mileage in excess of daily commute (82 miles - 12 commute miles * rate)   |  |  |
|                                      | Integrated Audit | 10/26/09       | \$ 38.50 |        |                                |             | Mileage in excess of daily commute (82 miles - 12 commute miles * rate)   |  |  |
|                                      | Integrated Audit | 10/28/09       | \$ 38.50 |        |                                |             | Mileage in excess of daily commute (82 miles - 12 commute miles * rate)   |  |  |
|                                      | Integrated Audit | 10/29/09       | \$ 38.50 |        |                                |             | Mileage in excess of daily commute (82 miles - 12 commute miles * rate)   |  |  |
| Justin Bray                          | Integrated Audit | 10/30/09       | \$ 38.50 |        |                                |             | Mileage in excess of daily commute (82 miles - 12 commute miles * rate)   |  |  |
|                                      | Integrated Audit | 10/6/09        | \$ 23.10 |        |                                |             | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)                             |  |  |
|                                      | Integrated Audit | 10/9/09        | \$ 23.10 |        |                                |             | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)                             |  |  |
|                                      | Integrated Audit | 10/13/09       | \$ 23.10 |        |                                |             | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)                             |  |  |
|                                      | Integrated Audit | 10/14/09       | \$ 23.10 |        |                                |             | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)                             |  |  |
| Alison Garib                         | Integrated Audit | 10/15/09       | \$ 23.10 |        |                                |             | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)                             |  |  |
|                                      | Integrated Audit | 10/19/09       | \$ 23.10 |        |                                |             | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)                             |  |  |
|                                      | Integrated Audit | 10/22/09       | \$ 23.10 |        |                                |             | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)                             |  |  |
|                                      | Integrated Audit | 10/27/09       | \$ 23.10 |        |                                |             | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)                             |  |  |
|                                      | Integrated Audit | 10/29/09       | \$ 23.10 |        |                                |             | Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)                             |  |  |
|                                      | Integrated Audit | 10/30/09       | \$ 14.85 |        |                                |             | Mileage to Curtis Bay roundtrip to/from Baltimore office (27 miles * \$0.55)                                      |  |  |
|                                      | Integrated Audit | 10/5/09        | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
|                                      | Integrated Audit | 10/8/09        | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
|                                      | Integrated Audit | 10/9/09        | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
|                                      | Integrated Audit | 10/12/09       | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
| Pavel Katsiak                        | Integrated Audit | 10/13/09       | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
|                                      | Integrated Audit | 10/14/09       | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
|                                      | Integrated Audit | 10/15/09       | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
|                                      | Integrated Audit | 10/19/09       | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
|                                      | Integrated Audit | 10/21/09       | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
|                                      | Integrated Audit | 10/22/09       | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
|                                      | Integrated Audit | 10/23/09       | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
|                                      | Integrated Audit | 10/27/09       | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
|                                      | Integrated Audit | 10/28/09       | \$ 4.40  |        |                                |             | Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
|                                      | Integrated Audit | 10/30/09       | \$ 28.40 |        |                                |             | Mileage in excess of daily commute (60 miles - 32 normal commute miles * \$0.55 rate)                             |  |  |
| Jacqueline Calvo                     | Integrated Audit | 10/1/09        | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/2/09        | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/5/09        | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/6/09        | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/8/09        | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/9/09        | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/13/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/14/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/15/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/16/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
| Add Chedia                           | Integrated Audit | 10/18/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/19/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/20/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/21/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/22/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/23/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/26/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/27/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/28/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
|                                      | Integrated Audit | 10/30/09       | \$ 29.06 |        |                                |             | Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD |  |  |
| Add Chedia                           | Integrated Audit | 9/16/09        | \$ 56.30 |        |                                |             | 70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles  |  |  |
|                                      | Integrated Audit | 9/16/09        | \$ 9.00  |        |                                |             | 4.50 tolls each way x 2 = 9.00  |  |  |
|                                      | Integrated Audit | 9/17/09        | \$ 56.30 |        |                                |             | 70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles  |  |  |
|                                      | Integrated Audit | 9/17/09        | \$ 9.00  |        |                                |             | 4.50 tolls each way x 2 = 9.00  |  |  |
|                                      | Integrated Audit | 9/17/09        | \$ 56.30 |        |                                |             | 70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles  |  |  |
|                                      | Integrated Audit | 9/17/09        | \$ 9.00  |        |                                |             | 4.50 tolls each way x 2 = 9.00  |  |  |
|                                      | Integrated Audit | 10/16/09       | \$ 56.30 |        |                                |             | 70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles  |  |  |
|                                      | Integrated Audit | 10/16/09       | \$ 9.00  |        |                                |             | 4.50 tolls each way x 2 = 9.00  |  |  |
|                                      | Integrated Audit | 10/17/09       | \$ 56.30 |        |                                |             | 70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles  |  |  |
|                                      | Integrated Audit | 10/17/09       | \$ 9.00  |        |                                |             | 4.50 tolls each way x 2 = 9.00  |  |  |
| Add Chedia                           | Integrated Audit | 10/17/09       | \$ 56.30 |        |                                |             | 70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles  |  |  |
|                                      | Integrated Audit | 10/17/09       | \$ 9.00  |        |                                |             | 4.50 tolls each way x 2 = 9.00  |  |  |
|                                      | Integrated Audit | 10/18/09       | \$ 56.30 |        |                                |             | 70 miles each way less 17 regular commute = 53 miles x 2 = 106 miles  |  |  |
|                                      | Integrated Audit | 10/18/09       | \$ 9.00  |        |                                |             | 4.50 tolls each way x 2 = 9.00  |  |  |
|                                      | Integrated Audit | 10/15/09       | \$ 50.64 |        |                                |             | Travel from Miami to Boca (91.91 excess miles of normal commute * 0.55 per mile)                                  |  |  |



**CONSOLIDATED AUDIT  
EXPENSE DETAIL**  
For the Month Ended October 31, 2009

| <u>Personnel</u> | <u>Date</u> | <u>Title</u>           | <u>Expense</u>   |
|------------------|-------------|------------------------|------------------|
| Tom E. Smith     | 10/15/09    | Audit Partner          | \$ 38.50         |
|                  | 10/21/09    | Audit Partner          | \$ 38.50         |
|                  | 10/26/09    | Audit Partner          | \$ 38.50         |
|                  | 10/28/09    | Audit Partner          | \$ 38.50         |
|                  | 10/29/09    | Audit Partner          | \$ 38.50         |
|                  | 10/30/09    | Audit Partner          | \$ 38.50         |
|                  |             |                        | <b>\$ 231.00</b> |
| Justin Bray      | 10/6/09     | Audit Senior Manager   | \$ 23.10         |
|                  | 10/8/09     | Audit Senior Manager   | \$ 23.10         |
|                  | 10/13/09    | Audit Senior Manager   | \$ 23.10         |
|                  | 10/14/09    | Audit Senior Manager   | \$ 23.10         |
|                  | 10/15/09    | Audit Senior Manager   | \$ 23.10         |
|                  | 10/19/09    | Audit Senior Manager   | \$ 23.10         |
|                  | 10/22/09    | Audit Senior Manager   | \$ 23.10         |
|                  | 10/27/09    | Audit Senior Manager   | \$ 23.10         |
|                  | 10/29/09    | Audit Senior Manager   | \$ 23.10         |
|                  | 10/30/09    | Audit Senior Manager   | \$ 14.85         |
|                  |             |                        | <b>\$ 222.75</b> |
| Alison Garleb    | 10/5/09     | Audit Manager          | \$ 4.40          |
|                  | 10/8/09     | Audit Manager          | \$ 4.40          |
|                  | 10/9/09     | Audit Manager          | \$ 4.40          |
|                  | 10/12/09    | Audit Manager          | \$ 4.40          |
|                  | 10/13/09    | Audit Manager          | \$ 4.40          |
|                  | 10/14/09    | Audit Manager          | \$ 4.40          |
|                  | 10/15/09    | Audit Manager          | \$ 4.40          |
|                  | 10/19/09    | Audit Manager          | \$ 4.40          |
|                  | 10/21/09    | Audit Manager          | \$ 4.40          |
|                  | 10/22/09    | Audit Manager          | \$ 4.40          |
|                  | 10/23/09    | Audit Manager          | \$ 4.40          |
|                  | 10/27/09    | Audit Manager          | \$ 4.40          |
|                  | 10/29/09    | Audit Manager          | \$ 4.40          |
|                  | 10/30/09    | Audit Manager          | \$ 26.40         |
|                  |             |                        | <b>\$ 83.60</b>  |
| Pavel Katsiak    | 10/1/09     | Audit Senior Associate | \$ 29.06         |
|                  | 10/2/09     | Audit Senior Associate | \$ 29.06         |
|                  | 10/5/09     | Audit Senior Associate | \$ 29.06         |
|                  | 10/6/09     | Audit Senior Associate | \$ 29.06         |
|                  | 10/7/09     | Audit Senior Associate | \$ 29.06         |
|                  | 10/8/09     | Audit Senior Associate | \$ 29.06         |
|                  | 10/9/09     | Audit Senior Associate | \$ 29.06         |
|                  | 10/13/09    | Audit Senior Associate | \$ 29.06         |
|                  | 10/14/09    | Audit Senior Associate | \$ 29.06         |
|                  | 10/15/09    | Audit Senior Associate | \$ 29.06         |
|                  | 10/16/09    | Audit Senior Associate | \$ 29.06         |
|                  | 10/19/09    | Audit Senior Associate | \$ 29.06         |

|          |                        |           |               |
|----------|------------------------|-----------|---------------|
| 10/20/09 | Audit Senior Associate | \$        | 29.06         |
| 10/21/09 | Audit Senior Associate | \$        | 29.06         |
| 10/22/09 | Audit Senior Associate | \$        | 29.06         |
| 10/23/09 | Audit Senior Associate | \$        | 29.06         |
| 10/26/09 | Audit Senior Associate | \$        | 29.06         |
| 10/27/09 | Audit Senior Associate | \$        | 29.06         |
| 10/28/09 | Audit Senior Associate | \$        | 29.06         |
| 10/29/09 | Audit Senior Associate | \$        | 29.06         |
| 10/30/09 | Audit Senior Associate | \$        | 29.06         |
|          |                        | <b>\$</b> | <b>610.30</b> |

**Jacqueline Calvo**

|          |                 |    |       |
|----------|-----------------|----|-------|
| 9/16/09  | Audit Associate | \$ | 58.30 |
| 9/16/09  | Audit Associate | \$ | 9.00  |
| 9/17/09  | Audit Associate | \$ | 58.30 |
| 9/17/09  | Audit Associate | \$ | 9.00  |
| 9/17/09  | Audit Associate | \$ | 58.30 |
| 9/18/09  | Audit Associate | \$ | 9.00  |
| 10/16/09 | Audit Associate | \$ | 58.30 |
| 10/16/09 | Audit Associate | \$ | 9.00  |
| 10/17/09 | Audit Associate | \$ | 58.30 |
| 10/17/09 | Audit Associate | \$ | 9.00  |
| 10/17/09 | Audit Associate | \$ | 58.30 |
| 10/18/09 | Audit Associate | \$ | 9.00  |

**\$ 403.80****Todd Chesla**

|          |                 |    |       |
|----------|-----------------|----|-------|
| 10/15/09 | Audit Associate | \$ | 50.64 |
| 10/16/09 | Audit Associate | \$ | 50.64 |

**\$ 101.28****Elizabeth Sama**

|          |                 |    |       |
|----------|-----------------|----|-------|
| 10/16/09 | Audit Associate | \$ | 55.00 |
| 10/21/09 | Audit Associate | \$ | 55.00 |

**\$ 110.00****Kristina Johnson**

|          |                 |    |       |
|----------|-----------------|----|-------|
|          | Audit Associate | \$ | 13.05 |
|          | Audit Associate | \$ | 7.03  |
| 10/6/09  | Audit Associate | \$ | 35.20 |
| 10/7/09  | Audit Associate | \$ | 35.20 |
| 10/8/09  | Audit Associate | \$ | 35.20 |
| 10/9/09  | Audit Associate | \$ | 35.20 |
| 10/12/09 | Audit Associate | \$ | 35.20 |
| 10/13/09 | Audit Associate | \$ | 35.20 |
| 10/14/09 | Audit Associate | \$ | 36.85 |
| 10/15/09 | Audit Associate | \$ | 35.20 |
| 10/16/09 | Audit Associate | \$ | 35.20 |
| 10/19/09 | Audit Associate | \$ | 35.20 |
| 10/20/09 | Audit Associate | \$ | 35.20 |
| 10/21/09 | Audit Associate | \$ | 36.85 |
| 10/22/09 | Audit Associate | \$ | 35.20 |
| 10/23/09 | Audit Associate | \$ | 35.20 |
| 10/26/09 | Audit Associate | \$ | 35.20 |
| 10/27/09 | Audit Associate | \$ | 35.20 |
| 10/28/09 | Audit Associate | \$ | 35.20 |
| 10/29/09 | Audit Associate | \$ | 35.20 |

|                  |                |                 |              |                 |
|------------------|----------------|-----------------|--------------|-----------------|
|                  | 10/30/09       | Audit Associate | \$           | 35.20           |
|                  | 10/29/09       | Audit Associate | \$           | 260.05          |
|                  |                |                 | <b>\$</b>    | <b>952.23</b>   |
| Shawn McNeilly   | 8/19/09        | Audit Associate | \$           | 11.55           |
|                  | 8/19/09        |                 | \$           | 7.00            |
|                  | 8/30/09-9/3/09 | Audit Associate | \$           | 398.04          |
|                  | 8/28/09        | Audit Associate | \$           | 7.00            |
|                  | 8/30/09        | Audit Associate | \$           | 12.10           |
|                  | 8/30/09        | Audit Associate | \$           | 20.00           |
|                  | 8/30/09        | Audit Associate | \$           | 19.00           |
|                  | 8/30/09        | Audit Associate | \$           | 24.39           |
|                  | 8/31/09        | Audit Associate | \$           | 47.24           |
|                  | 9/1/09         | Audit Associate | \$           | 43.03           |
|                  | 9/2/09         | Audit Associate | \$           | 29.07           |
|                  | 9/2/09         | Audit Associate | \$           | 15.02           |
|                  | 9/2/09         | Audit Associate | \$           | 327.00          |
|                  |                |                 | \$           | 42.51           |
|                  | 9/3/09         | Audit Associate | \$           | 119.47          |
|                  | 9/3/09         | Audit Associate | \$           | 4.43            |
|                  | 9/3/09         | Audit Associate | \$           | 24.00           |
|                  | 9/3/09         | Audit Associate | \$           | 20.00           |
|                  | 9/3/09         | Audit Associate | \$           | 36.00           |
|                  | 9/8/09         | Audit Associate | \$           | 72.00           |
|                  | 10/30/09       | Audit Associate | \$           | 68.89           |
|                  |                |                 | <b>\$</b>    | <b>1,347.74</b> |
| Kathleen Bradley | 10/14/09       | Audit Associate | \$           | 8.80            |
|                  | 10/15/09       | Audit Associate | \$           | 8.80            |
|                  | 10/19/09       | Audit Associate | \$           | 8.80            |
|                  | 10/20/09       | Audit Associate | \$           | 8.80            |
|                  | 10/21/09       | Audit Associate | \$           | 8.80            |
|                  | 10/22/09       | Audit Associate | \$           | 8.80            |
|                  | 10/27/09       | Audit Associate | \$           | 8.80            |
|                  | 10/28/09       | Audit Associate | \$           | 8.80            |
|                  | 10/29/09       | Audit Associate | \$           | 8.80            |
|                  |                |                 | <b>\$</b>    | <b>79.20</b>    |
| <u>Summary</u>   |                |                 | <u>Total</u> |                 |
|                  |                |                 | \$           | 4,141.90        |



[illegible][illegible]

Travel from Miami to Boca (91.91 excess miles of normal commute \* 0.55 per mile)

Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)  
Roundtrip (100 miles) From Miami to Client (66miles less 16 miles regular office commute= 50 Miles)

Fee for overnighting the monthly fee application  
Postage for client mailings

[illegible]



82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess \* .55=35.20  
Roundtrip coach class airfare for Inventory observation testing at Lake Charles, LA. 10/29/09 Baltimore, MD to Lake Charles, LA and 10/30/09 Lake Charles, LA to Baltimore, MD.

Travel from office to client: mileage in excess of daily commute:  $(81-60) * (.55) = \$11.55$ .  
Travel from office to client: Parking in excess of normal parking:  $(\$12.00 - \$5.00) = \$7.00$   
Coach class airfare for 404 Testing of Lake Charles, LA. 8/30/09 Baltimore, MD to Lake Charles, LA and 9/3/09 Lake Charles, LA to Chicago, IL  
Travel Service Fee assessed by AMEX  
Mileage reimbursement for travel to BWI airport from Annapolis, MD (22 miles) \*  $(.55) = \$12.10$ .  
American Airlines Fee for baggage check.  
Dinner for one person.  
Breakfast for one person the days of 8/31/09 - 9/2/09.  
Dinner for one person on 8/31/09.  
Dinner for one person on 9/1/09.  
Dinner for one person on 9/2/09.  
Fuel for rental car for trip.  
Lodging for Hotel: L'Auberge Du Lac Hotel, Lake Charles, LA for one person for three nights (8/30/09 to 9/1/09) at a rate of \$109 per night.  
Taxes for hotel in Lake Charles, LA (\$14.17/night for 3 nights).  
Enterprise Rental Car for trip.  
Breakfast for one person on 9/3/09.  
Dinner for one person 9/3/09.  
American Airlines Fee for baggage check.  
Bus fare to final destination, South Bend, Indiana.  
Parking for car at airport during 404 trip to Lake Charles, LA.  
Steel-toed boots required for safety requirements at physical inventory observation at Curtis Bay Plant.

[illegible]

